2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

Robert A. Hudak Mayor's Name	December 31, 2022 Term Expires	Governing Body Members Name	Term Expire
		Joan Brush	12/31/2022
Municipal Officials		Samuel Fusaro	12/31/2024
	6/1/2008 Date of Orig. Appt.	James A. Vaccaro, Sr.	12/31/2024
SABINA MARTIN Municipal Clerk		Craig A. Wallis	12/31/2022
ANDREA GASKILL Tax Collector	T-1534 Cert. No.	Michelle Zolezi	12/31/2024
DIANE LAPP	N-0488		
Chief Financial Officer	Cert. No.		
JOSEPH J FACCONE Registered Municipal Accountant	100		
JERRY DASTI	Lic. No.		
Municipal Attorney			
Official Mailing Address of Munic	cipality		
MANCHESTER			
1 COLONIAL DRIVE			

Fax #: 732-657-1853

2022 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	MANCHESTER	, County of	OCEAN	for the Fiscal Year 2022.
It is hereby certified that hereof is a true copy of the Bucons of the B	May	oved by resolution of the , 2022 ith the provisions of N.J.	Governing Body on the		MANO	Clerk COLONIAL DRIVE Address CHESTER NJ 08759 Address 732-657-8121 Phone Number
It is hereby certified that a part is an exact copy of the or additions are correct, all statem revenues equals the total of approximately certified by me, this	ents contained herein are in	f the Governing Body, the proof, and the total of an	at all ticipated 022	a part is an exact copy of additions are correct, all !	the original on file wi statements contained of appropriations and A. 40A:4-1 et seq.	Budget annexed hereto and hereby made ith the Clerk of the Governing Body, that all herein are in proof, the total of anticipated d the budget is in full compliance with the
Registered Municipal Accou	ntant	Address Phone Number			Chief Financial C	Officer
			DO NOT USE THESE SP.	ACES		
It is hereby certified that the amount compared with the approved Budget condition to such approval have bee foregoing only.	previously certified by me and a	form) Il purposes has been ny changes required as a ertified with respect to the				

Sheet 1

Director of the Division of Local Government Services

Dated:

, 2022

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	TOWNSHIP	ofN	ANCHESTER	, County	of	OCEAN	for the Fiscal Year 2022
	Be it Resolved, that the following	statements of revenues and	appropriations shall co	nstitute the Municipal				
	Be it Further Resolved, that said		M M 1844	100000000000000000000000000000000000000		POOL Settenburk Cit		
	in the issue of June	1 , 2022						
	The Governing Body of the	TOWNSHIP	ofMAN	CHESTER	does hereby a	pprove the fol	lowing as the Bu	udget for the year 2022:
	RECORDED VOTE (Insert Last Name)						Abstained	
		Ayes			Nays			
							Absent	
	Notice is hereby given that the Bu	■ Idget and Tax Resolution was	approved by the	COUNC	L	of the	L	
_	MANCHESTER	, County of	8.5 98 58	, on Ma		or the, 2022.		WNSHIP
	A Hearing on the Budget and Tax			CHESTER	, on J	une	13 .	2022 at
)0P	M o'clock at which time and	place objections to said Bud	get and Tax Resolution	for the year 2022 ma	v be presented by ta	expavers or off	ner ,	
ares	sted persons.			19604 19504 150409 7-1/19 196 1693)	म्बर्गः १८४८म् । श्रीरक्षेत्राच्यात् स्वयं स्वतिहत्त्वात् यस्य श्रीरक्षेत्रस्य		101	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Conord Annual to the Conord An			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be	omitted in ad	vertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			86.00 VIDE 100 VIDE 1
2. Appropriations excluded from "CAPS" -			34,402,091.15
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}		XXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Shee			8,083,413.80
Total General Appropriations excluded from "CAPS" (Item O,			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.58%		8,083,413.80
(item in, enect 25) Based on Estimated	98.58%	Percent of Tax Collections	1,317,869.57
1. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$	43,803,374.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
5. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	t (as follows)	and a sunday	19,786,811.80
(a) Local Tax for Municipal Purposes Including Reserve for U		kes (Item 6(a). Sheet 11)	XXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		tes (testi star), onest (1)	24,016,562.72
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER EAST Utility	SEWER EAST Utility	WATER WEST Utility	SEWER WEST Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,691,538.67	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,498,623.94	WITE SERVICE			2,010,000.00	Berkin neka	
Emergency Appropriations	*	<u> </u>					
Total Appropriations <u>Expenditures:</u>	42,190,162.61	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	-	
Paid or Charged (Including Reserve for Uncollected Taxes)	41,290,870.31	2,445,560.08	4,036,304.54	2,487,331.34	2,470,193.12	_	
Reserved	863,219.17	104,439.92	288,695.46	352,668.66	39,806.88	100	
Unexpended Balances Canceled	36,073.13	175,000.00					
Total Expenditures and Unexpended Balances Canceled	42,190,162.61	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	•	-
Overexpenditures *	-	<u>11</u> 0		2,0 10,000.00	2,310,000.00		-

		ΓΕΜΕΝΤ - (Continued) MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	39,691,539.00 39,691,539.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 34,619,229.45
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	150,000.00 150,000.00	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized 415,776.22
Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit	3,088,237.00 918,553.00 167,500.00	Total Additions 591,596.50 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 35,210,825.95
Reserve for Uncollected Taxes Total Exceptions	1,442,391.00 5,916,681.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 337,748.58
Amount on Which CAP is Applied 2.5% CAP	33,774,858.00 844,371.45	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 35,548,574.53
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,619,229.45	Total General Appropriations for Municipal Purposes (Sheet 19, H-1) 34,402,091.15
		Over or (Under) Appropriations Cap (1,146,483.38)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEM	ENT - (Continued)	
	BUDGET ME	SSAGE	
	ā.		
RECAP OF GROUP INSURANCE AF	PROPRIATION		
Following is a recap of the Municipality's Employee	Stoup Incurance		
	Toup insurance		
Estimated Group Insurance Costs - 2022	\$ 5,224,000.00		
Estimated Amounts to be Contributed by Employees			
Contribution from all eligible emp1,4	04,000.00		
	3,820,000.00		
Budgeted Group Insurance - Inside CAP			
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP TOTAL	<u> </u>		
Instead of receiving Health Benefits, 60 emplo			
have elected an opt-out for 2022. This opt-out amount is budgeted separately.	ıt.		
Health Benefits Waiver	la company de		
Salaries and Wages	\$ 150,000.00		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation Less:	23,274,085.76
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	50,000.00 117,500.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,106,585.76
Plus 2% CAP Increase	462,131.72
ADJUSTED TAX LEVY	23,568,717.48
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,568,717.48

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:		23,568,717.48
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	104,400.00	
Allowable Pension Obligations Increases	577,869.00	
Allowable LOSAP Increase	0,1,000.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	14,482.00	
Deferred Charge to Future Taxation Unfunded	50,000.00	
Current Year Deferred Charges: Emergencies	117,500.00	
Add Total Exclusions	117,000.00	864,251.00
Less Cancelled or Unexpended Waivers	-	36,073.00
Less Cancelled or Unexpended Exclusions		30,073.00
ADJUSTED TAX LEVY	-	24 306 905 40
Additions:	+	24,396,895.48
New Ratables - Increase for new construction	31,851,500	
Prior Year's Local Purpose Tax Rate (per \$100)	0.552	
New Ratable Adjustment to Levy	0.002	175,820.28
Amounts approved by Referendum		170,020.20
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	TION -	24,572,715.76
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL P	- 222226	
TAXATION FOR MUNICIPAL P	URPOSES =	24,016,562.72
OVER OR (UNDER) 2% LEVY CAP		(556,153.03)
(must be equal or under for Introduction)		

	EXPLANATORY STA	TEMENT - (Continued)		
	BUDGET	MESSAGE		
"2010" LEVY CAP BANKS:				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)	876,787			
Amount Used in CY 2022 Balance to Expire	070 707			
balance to Expire	876,787			
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)				
2021				
Maximum Allowable Amount to be Raised by Taxation	23,903,539			
Amount to be Raised by Taxation for Municipal Purpose	23,274,086			
Available for Banking (CY 2022 - CY 2024)	629,453			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	629,453			
2022				
Maximum Allowable Amount to be Raised by Taxation	26,100,548			
Amount to be Raised by Taxation for Municipal Purpose	24,016,563			
Available for Banking (CY 2023 - CY 2025)	2,083,985			
Total Levy CAP Bank	0.740.400			
CALL LOTY OAT BATTA	2,713,438			

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
1. Surplus Anticipated	08-101	3,675,000.00	4,075,000.00	4,075,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			1,0,0,000.00	
Total Surplus Anticipated	08-100	3,675,000.00	4,075,000.00	4,075,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Alcoholic Beverages	08-103	32,500.00	32,500.00	32,500.00	
Other	08-104	24,775.00	15,000.00	24,777.00	
Fees and Permits	08-105	1,017,000.00	860,000.00	1,017,243.66	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Municipal Court	08-110	221,000.00	208,000.00	221,898.80	
Other	08-109		200,000.00	221,030.00	
Interest and Costs on Taxes	08-112	250,000.00	195,000.00	252,354.14	
Interest and Costs on Assessments	08-115		100,000.00	232,334.14	
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	19,000.00	62,000.00	19,213.79	
Anticipated Utility Operating Surplus	08-114	700,000.00	700,000.00	700,000.00	
			700,000,00	700,000.00	

		Anticip	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
. Miscellaneous Revenues - Section A: Local Revenues (continued)				oudil iii ZoZ
Cable TV Franchise Fees		300,000.00	300,000.00	302,742.8
Host Community Benefits	08-118	1,290,000.00	1,170,000.00	1,177,469.0
			1,110,000.00	1,177,409.0
				VID BY I'M I I I I I I I I I I I I I I I I I I

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
. Miscellaneous Revenues - Section A: Local Revenues (continued)				
그렇게 살아가 보는 사람들은 현실을 하고 있었습니다. 그들은 나는 사람들은 사람들은 사람들이 되었습니다. 그렇게 되었습니다.		10 TO 10 TO 10	Hu I inke	The second
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			_	
				The second second
				MILE STATE
			13 CALL Y A 5	
			la avrace la cui	
				15 5 10 5 10 10
Total Section A: Local Revenue		0.054.075.00		
	08-001	3,854,275.00	3,542,500.00	3,748,199.3

	28 0 00	Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
			R. Store Street	
Transitional Aid	00.040			
Consolidated Municipal Property Tax Relief Aid	09-212 09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,058,240.00	3,058,240.00	3,058,240.00
PILOT - Garden State Trust		159,227.00	159,227.00	245,202.00
		in 'valeinass		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,303,442.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 202
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	-			Out in 202
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	MAAAAAAAA
Uniform Construction Code Fees	08-160	950,000.00		XXXXXXXXXX
	00-100	930,000.00	860,000.00	954,375.0
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4,17)	waaaaa	700.2		100000000
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
		red recommendation and		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	860,000.00	954,375.00

	2.222.20.0	Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				949111112021
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	VVVVVVVVVV	
	AAAAAA	*******	XXXXXXXXXXX	XXXXXXXXXX
			0.00 (14)	
Short 7				

Realized in Cash in 202
Cash in 202
xxxxxxxxxx
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
				Name of the last
		R TURE TO !!		
Total Section D: Shared Service Agreements Offset With Appropriations				
Sheet 7h	11-001			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -				odon in 202
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMS Revenues		2,570,000.00	1,800,000.00	2,571,961.4
		2,010,000.00	1,000,000.00	2,571,901.
				= 11111
				The Fried Control
				en a relities
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,570,000.00	1,800,000.00	2,571,961.4

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,962.00	13,962.00
Municipal Alliance on Alcoholism and Drug Abuse - Local Share	10-703			6.34 E. W. H
Senior Outreach Grant	10-709	137,500.00		
Drive Sober or Get Pulled Over	10-710			
Body Armor Grant	10-717			
NJDOT Schoolhouse Road PH III	10-704		323,600.00	323,600.00
Clean Communities Grant			110,261.38	110,261.38
ARP - Funding Infrastructure Projects			1,219,609.17	1,219,609.17
ARP - Loss of Revenue			1,068,602.43	1,068,602.43
NJDOT Schoolhouse Road PH IV	10-704	315,000.00		
Sustained Enforcement Grant			20,955.00	20,955.00
Senior Outreach Grant -IIIB	10-709	28,000.00	165,500.00	165,500.00
OC Care Act - Lucas Devices			51,195.96	51,195.96
Local Recreation Grant 2023		80,000.00		
Unappropriated:				
NJ DOT LAKE RD		140,633.87		
Senior Outreach		4,000.00		
DDEF		10,608.33		
Body Camera Grant		154,888.00		

	Complete Artistan Labor	Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ARP FUNDING 2022 WATER AND SEWER INFRASTRUCTURE PROJECTS	10-718	788,211.60		
[15] 스타트 마음의 (5.) 마음 (16.) [16.] (2.) (2.) (2.) (2.) (2.) [1.) (2.) [1.2] [1.] (2.) (2.) (2.) (2.) (2.) (2.)				
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,658,841.80	2,973,685.94	2,973,685.

	400	Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	28,000.00	35,945.35
Ocean County Recycling	08-107	2,500.00	5,000.00	2,653.78
Open Space Share of Debt Service	08-126	458,728.00	468,302.44	468,302.44
Senior Citizen & Veterans Post Year Statements		25,000.00	28,000.00	25,058.93
Tower Rental	08-124	58,000.00	40,000.00	58,070.40
Hotel Tax	08-125	42,000.00	24,700.00	42,274.68
Reimbursement for In-Kind Facilities & Security Services		740,000.00	725,636.00	743,336.00
OC Cares Act - COVID			127,785.47	124,785.47
American Rescue Plan Loss of Revenue		1,500,000.00		
Manual estima este estre en el comunica de la comun La gración de la comunicación de l				
Sheet 40				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		i Sel Silvanie is		
				STED TO THE
				V. F. F. S. F.
				FLAN VI
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	2,861,228.00	1,447,423.91	1,500,427.0

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,675,000.00	4,075,000.00	4,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	÷		
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	3,854,275.00	3,542,500.00	3,748,199.34
Total Section B: State Ald Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,303,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	860,000.00	954,375.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	_	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,570,000.00	1,800,000.00	2,571,961.43
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,658,841.80	2,973,685.94	2,973,685.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,861,228.00	1,447,423.91	1,500,427.05
Total Miscellaneous Revenues	13-099	15,111,811.80	13,841,076.85	15,052,090.76
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,590,952.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,786,811.80	18,916,076.85	20,718,042.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,016,562.72	23,274,085.76	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			XXXXXXXXXXX
c) Minimum Library Tax	07-192	_		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,016,562.72	23,274,085.76	23,876,641.98
7. Total General Revenues	13-299	43,803,374.52	42,190,162.61	44,594,684.91

	FCOA		Appro	Expended 2021			
FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or	Reserved
20-100	1	171,000.00	230,000.00		230,000,00	227 527 74	2,472.
20-100	2	235,000.00	280,000.00		280,000.00	All all Land of the second	18,776.
20-110	1	62,500,00	62 500 00		62 500 00	00.040.00	
	2	4,000.00	4,000.00		4,000.00	1,558.76	283. 2,441.
					2		Au-
20-120	1	188,000.00	185,000.00			183 369 44	4 624
20-120	2	72,350.00	73,000.00		73,000.00	61,767.00	1,631.0 11,233.0
					<u> </u>		
20-130	1	210,000.00	135,000.00		135,000,00	129 615 60	5,384.4
20-130	2	65,000.00	22,000.00		22,000.00	17,227.22	4,772.7
							•
20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
					- 1		-
	20-100 20-100 20-110 20-110 20-120 20-120 20-130 20-130	20-110 1 20-110 2 20-120 1 20-120 2 20-130 1 20-130 2	Tor 2022 For 2022	FCOA for 2022 for 2021 20-100 1 171,000.00 230,000.00 20-100 2 235,000.00 280,000.00 20-110 1 62,500.00 62,500.00 20-110 2 4,000.00 4,000.00 20-120 1 188,000.00 185,000.00 20-120 2 72,350.00 73,000.00 20-130 1 210,000.00 135,000.00 20-130 2 65,000.00 22,000.00	for 2022 for 2021 Emergency Appropriation 20-100 1 171,000.00 230,000.00 20-100 2 235,000.00 280,000.00 20-110 1 62,500.00 62,500.00 20-110 2 4,000.00 4,000.00 20-120 1 188,000.00 185,000.00 20-120 2 72,350.00 73,000.00 20-130 1 210,000.00 135,000.00 20-130 2 65,000.00 22,000.00	FCOA for 2022 for 2021 for 2021 Emergency Appropriation Total for 2021 As Modified By All Transfers 20-100 1 171,000.00 230,000.00 230,000.00 20-100 2 235,000.00 280,000.00 280,000.00 20-110 1 62,500.00 62,500.00 62,500.00 20-110 2 4,000.00 4,000.00 4,000.00 20-120 1 188,000.00 185,000.00 73,000.00 20-120 2 72,350.00 73,000.00 73,000.00 20-130 1 210,000.00 135,000.00 22,000.00 20-130 2 65,000.00 22,000.00 -	FCOA for 2022 for 2021 For 2021 By Emergency Appropriation Total for 2021 As Modified By All Transfers 20-100 1 171,000.00 230,000.00 230,000.00 227,527.74 20-100 2 235,000.00 280,000.00 280,000.00 261,223.94 20-110 1 62,500.00 62,500.00 62,500.00 62,216.20 20-110 2 4,000.00 4,000.00 4,000.00 1,558.76 20-120 1 188,000.00 185,000.00 185,000.00 61,767.00 20-120 2 72,350.00 73,000.00 135,000.00 129,615.60 20-130 1 210,000.00 22,000.00 22,000.00 17,227.22

SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF DATA PROCESSING								
Salaries & Wages	20-140	1	165,000.00	156,000.00		156,000.00	150,427.19	5,572.
Other Expenses	20-140	2	80,000.00	60,000.00		60,000.00	50,815.93	9,184.
DIVISION OF REVENUE COLLECTION								-
Salaries & Wages	20-145	1	210,000.00	187,000.00		187,000.00	178,820.47	8,179.
Other Expenses	20-145	2	21,670.00	35,000.00		35,000.00	17,994.00	17,006.
OFFICE OF THE TAX ASSESSOR		H						
Salaries & Wages	20-150	1	420,000.00	407,000.00		407,000.00	406,140.92	859
Other Expenses	20-150	2	30,000.00	28,000.00		28,000.00	13,261.44	14,738.
TOWNSHIP ATTORNEY						- 1		V <u>.</u>
Other Expenses	20-155	2	250,000.00	200,000.00		225,000.00	196,489.40	28,510.
CLOSING COST FOR FORECLOSED PROPERTIES								¥
Other Expenses	20-155	2	10,000.00	10,000.00		10,000.00	10,000.00	
TOWNSHIP ENGINEER						- 1		
Other Expenses	20-165	2	210,000.00	200,000.00		210,000.00	193,428.43	16,571.

Sheet 13

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING & ZONING								
Salaries & Wages	21-180	1	290,000.00	280,000.00		280,000.00	256,752.70	23,247.
Other Expenses	21-180	2	58,000.00	35,000.00		35,000.00	34,175.55	824.
ZONING BOARD OF ADJUSTMENT		H				-		У.
Other Expenses	21-185	2		20,000.00		20,000.00	1,629.50	18,370.
INSURANCE						= =		-
General Liability	23-210	2	810,000.00	850,000.00		810,000.00	200 204 00	
Workers Compensation	23-215		795,000.00	770,000.00		770,000.00	806,394.00 763,120.00	3,606.
Employee Group Health	23-220	2	3,820,000.00	3,000,000.00		3,480,000.00	3,480,000.00	6,880.
Employee Opt Out Payments	23-220	2	150,000.00	180,000.00		180,000.00	139,569.86	40,430.
POLICE DEPARTMENT						-		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Salaries & Wages	25-240	1	8,955,000.00	9,900,000.00		9,900,000.00	0.004.000.40	
Other Expenses	25-240	2	600,000.00	575,000.00		550,000.00	9,824,923.13	75,076.8
Salaries & Wages - ARP	25-240	1	1,120,000.00	2.21000.00		-	544,676.98	5,323.0
DIVISION OF CLERICAL & COMMUNICATIONS								-
Other Expenses	25-250	2	1,450,000.00	1,350,000.00		1,350,000.00	1,320,563.92	29,436.0

Sheet 14

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF EMERGENCY MANAGEMENT						#1		
Salaries & Wages	25-252	1		1,600,000.00		1,600,000.00	1,565,727.75	34,272.2
Other Expenses	25-252	2		400,000.00		360,000.00	328,637.88	31,362.
Salaries & Wages - ARP	25-252	1	230,000.00					
AID TO 3 VOLUNTEER FIRE COMPANIES						*		<u></u>
Other Expenses	25-255	2	180,000.00	90,000.00		90,000.00	90,000.00	-
UNIFORM FIRE ACT						-		
Salaries & Wages	25-265	1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	25-265	2	1,200.00	1,200.00		1,200.00	1,200.00	
MUNICIPAL PROSECUTOR						-		<u> </u>
Other Expenses	25-275	2	46,000.00	46,000.00		36,000.00	35,500.00	500.0
DIVISION OF ADMINISTRATION & STREETS						<u> </u>		
Salaries & Wages	26-290	1	1,845,900.00	1,800,000.00		1,700,000.00	1,697,410.81	2 590 4
Other Expenses	26-290	2	280,000.00	250,000.00		230,000.00	218,154.73	2,589.1 11,845.2
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ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF SANITATION AND RECYCLING						= -		_
Salaries & Wages	26-305	1	120,750.00	107,000.00	disprior de la	107,000.00	105,474.14	1,525.8
Other Expenses	26-305	2	885,000.00	725,000.00		705,000.00	700,468.63	4,531.3
DIVISION OF BUILDING AND GROUNDS						-		
Salaries & Wages	26-310	1	147,000.00	140,000.00		140,000.00	134,145.00	5,855.0
Other Expenses	26-310	2	144,100.00	123,000.00		123,000.00	112,964.63	10,035.3
DIVISION OF CENTRAL MAINTENANCE								
Salaries & Wages	26-315	1	217,875.00	200,000.00		200,000.00	193,367.74	6,632.2
Other Expenses	26-315	2	400,000.00	320,000.00		320,000.00	293,575.11	26,424.8
CONDOMINIUM SERVICES ACT								<u></u>
Other Expenses	26-325	2	300,000.00	390,000.00		260,000.00	257,995.31	2,004.6
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1	1,500.00	1,500.00		1,500.00		1,500.0
Other Expenses	27-335	2	100.00	100.00		100.00		1,500.0
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SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL								:=
Salaries & Wages	27-340	1	78,000.00	73,000.00		73,000.00	71,632.30	1,367.7
Other Expenses	27-340	2	36,000.00	33,000.00	Papalkini ay	33,000.00	7,323.00	25,677.0
DEPARTMENT OF RECREATION		H				-		
Salaries & Wages	28-370	1	410,000.00	380,000.00		410,000.00	393,554.54	16,445.4
Other Expenses	28-370	2	175,800.00	150,000.00		120,000.00	110,349.31	9,650.6
DIVISION OF LAKES, PARKS & PLAYGROUNDS								
Salaries & Wages	28-375	1	80,000.00	87,000.00		57,000.00	57,000.00	_
Other Expenses	28-375	2	37,500.00	40,000.00		40,000.00	38,641.19	1,358.8
VETERANS ADVISORY COMMITTEE								
Other Expenses		2	2,000.00	2,000.00		2,000.00	715.99	1,284.0
HEPATITIS INNOCULATION PROGRAM								
Other Expenses		2	2,500.00	2,500.00		2,500.00	600.00	1,900.0
OSHA REQUIREMENT-RESPIRATOR/HEARING						- 1		<u>.</u>
Other Expenses		2	10,000.00	13,000.00		13,000.00		13,000.0

Sheet 15b

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						je svedravu	
Salaries & Wages	43-490 1	415,000.00	380,000.00		380,000.00	366,318.61	13,681.3
Other Expenses	43-490 2	25,000.00	25,000.00		25,000.00	22,975.43	2,024.
PUBLIC DEFENDER							<u> </u>
Other Expenses	43-495 2	25,000.00	20,000.00		20,000.00	19,050.00	950.0
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GENERAL APPROPRIATIONS			Appr	opriated		Expend	led 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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GENERAL APPROPRIATIONS			Appr	opriated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
State Uniform Construction Code							
Construction Official				-			
Salaries and Wages	22-195 1	690,000.00	680,000.00		680,000.00	664,584.75	15,415.2
Other Expenses	22-195 2	115,000.00	255,000.00		175,000.00	142,644.74	32,355.2
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GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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Sheet 16a

SENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	5004		Appropriated				Expended 2021	
	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
ACCUMULATED LEAVE COMPENSATION	30-415	2	100,000.00	100,000.00		100,000.00	100,000.00	^^^^
ELECTRICITY	31-430	2	220,000.00	220,000.00		220,000.00	192,752.25	27.247
STREET LIGHTING	31-435	2	95,000.00	95,000.00		95,000.00	74,408.17	27,247.
TELEPHONE	31-440	2	205,000.00	195,000.00		195,000.00	189,561.60	20,591.
NATURAL GAS	31-446	2	40,000.00	40,000.00		40,000.00	26,521.51	5,438.4
HEATING OIL	31-447	2	12,000.00	12,000.00		12,000.00	12,000.00	13,478.4
GASOLINE	31-460	2	250,000.00	250,000.00		250,000.00	247,267.95	2 720
GASOLINE - ARP	31-460	2	150,000.00		Program Par	-	247,207.93	2,732.0
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ENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXX	кх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		28,495,745.00	28,550,800.00		- 20 570 000 00	07.070.044.00	
B. Contingent	35-470	2	20,400,740.00	20,030,000.00	XXXXXXXXXX	28,570,800.00	27,876,211.36	694,588.6
Total Operations Including Contingent - within "CAPS"	34-201		28,495,745.00	28,550,800.00		28,570,800.00	27,876,211.36	694,588.6
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Salaries & Wages	34-201	1	16,057,525.00	17,021,000.00	Internativity in	16,921,000.00	16,699,008.00	221,992.0
Other Expenses (Including Contingent)	34-201	2	12,438,220.00	11,529,800.00		11,649,800.00	11,177,203.36	472,596.6

GENERAL APPROPRIATIONS	81		Appro	priated		Expend	led 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	<u>.</u>		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
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GENERAL APPROPRIATIONS	5-5H5 A		Appro	priated		Expend	led 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Public Employees' Retirement System	36-471	1,396,937.00	1,106,374.00		1,106,374.00	1,106,374.00	_
Social Security System (O.A.S.I.)	36-472	1,450,000.00	1,450,000.00		1,430,000.00	1,375,006.36	54,993.
Consolidated Police & Fireman's Pension Fund	36-474				<u> </u>		
Police and Firemen's Retirement System of NJ	36-475	3,044,409.15	2,652,684.00		2,652,684.00	2,652,684.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00		5,000.
					-		
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	6,513.11	3,486.
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,906,346.15	5,224,058.00		5,204,058.00	5,140,577.47	- 63,480.
(F) Judgments	37-480						xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				•		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,402,091.15	33,774,858.00		33,774,858.00	33,016,788.83	758,069. ⁻

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RESERVE FOR TAX APPEALS	2	25,000.00	25,000.00		25,000.00		25,000.0
LOSAP	2	65,000,00	405.000.00		WISHAN WANGERS (FAS)		
	2	65,000.00	125,000.00		125,000.00	44,850.00	80,150.0
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	N Belak						*
Total Other Operations - Excluded from "CAPS"	34-300	90,000.00	150,000.00		150,000.00	44,850.00	

GENERAL APPROPRIATIONS	967,087,087		Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	- Chast			<u> </u>		

GENERAL APPROPRIATIONS	Elek e. i		Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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GENERAL APPROPRIATIONS	81/9		Appro	priated		Expend	led 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
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GENERAL APPROPRIATIONS	50-5496 760		Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		2		-	-	

GENERAL APPROPRIATIONS	100% 98			Appro	priated		Expend	led 2021
(A) Operations - Excluded from "CAPS"	FCO	Δ	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
DIVISION OF EMERGENCY MANAGEMENT								
Salaries & Wages	25-252	1	2,070,000.00		h weether	0 <u>2</u>		
Other Expenses	25-252	2	500,000.00			<u> </u>		
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Total Additional Appropriations Office						-		
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,570,000.00		-	_	9	

GENERAL APPROPRIATIONS		60		Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCO.	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues		Ц						
Matching Funds for Grants	41-899	2	440,000.00	440,000.00		440,000.00	440,000.00	
FEDERAL SHARE - Salaries & Wages	41-656	1	137,500.00	137,500.00		137,500.00	137,500.00	
SENIOR OUTREACH GRANT- CARES Act III-B	41-656	1	28,000.00	28,000.00		28,000.00	28,000.00	
		Ц				=		
NJDOT Schoolhouse Road PH III	40-559	2		323,600.00		323,600.00	323,600.00	
NJDOT Schoolhouse Road PHIV	40-559	2	315,000.00			-		
CLEAN COMMUNITIES GRANT	41-602	1		110,261.38		110,261.38	110,261.38	
Local Recreation Grant 2021		2	80,000.00					
MUNICIPAL DRUG ALLIANCE						¥		
Other Expenses	41-506	2		13,962.00		13,962.00	13,962.00	
Local Share	41-506	2		3,491.00		3,491.00	3,491.00	
OC Care Act. Lucas Pauloss						-		
OC Care Act - Lucas Devices		2		51,195.96		51,195.96	51,195.96	
ARP FUNDING 2022 WATER AND SEWER INFRASTRUC	41-560	2	788,211.60			<u></u>		
ARP- Funding Infrastructure Projects		2		1,219,609.17		1,219,609.17	1,219,609.17	
ARP - Revenue Loss		1		1,068,602.43		1,068,602.43	1,068,602.43	
Sustained Enforcement Grant		2		20,955.00		20,955.00	20,955.00	

GENERAL APPROPRIATIONS	RE ADDRESS HE			Appr	opriated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A .	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		Ц						
UNAPPROPRIATED:						-		
Senior Outreach	41-656	1	4,000.00			-		
DDEF	40-559	2	10,608.33			-		
Body Camera		2	154,888.00			-		
Lake Rd DOT		2	140,633.87					
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	2,098,841.80	3,417,176.94	-	3,417,176.94	3,417,176.94	
Total Operations - Excluded from "CAPS" Detail:	34-305	4,758,841.80	3,567,176.94		3,567,176.94	3,462,026.94	105,150.
Salaries & Wages	34-305	2,239,500.00	1,344,363.81		1,344,363.81	1,344,363.81	100
		2,519,341.80			.,0.1,000.01	1,044,000.01	<u>-</u>

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		
Capital Improvement Fund	44-901	100,000.00	150,000.00	xxxxxxxxx	150,000.00	150,000.00	
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SENERAL APPROPRIATIONS			Appro	Expended 2021			
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
				1 America			
					-		
Public and Private Programs Offset by Revenues: New Jersey Transportation Trust Fund Authority Act	41-865	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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		HARLINIA Y					
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	150,000.00	<u> </u>	150,000.00	150,000.00	

GENERAL APPROPRIATIONS	5-0000000 E.O		Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,526,000.00	2,507,000.00		2,507,000.00	2,507,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				_		XXXXXXXXX
Interest on Bonds	45-930	495,762.00	545,069.85		545,069.85	509,871.72	XXXXXXXX
Interest on Notes	45-935		875.00		875.00		XXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	35,310.00	35,292.17		35,292.17	35,292.17	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
			LIMBURN		-		xxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	3,057,072.00	3,088,237.02		3,088,237.02	3,052,163.89	xxxxxxxxx

SENERAL APPROPRIATIONS	<u>12:540.64 6 757.11</u>		Appro	priated		Expend	ed 2021
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	_		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	117,500.00	117,500.00	XXXXXXXXX	117,500.00	117,500.00	XXXXXXXXX
Paydown of Ordinance #04-007		50,000.00	50,000.00	xxxxxxxxx	50,000.00	50,000.00	XXXXXXXXX
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx	-		xxxxxxx
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal -				XXXXXXXXX	<u> </u>		XXXXXXXX
Excluded from "CAPS"	46-999	167,500.00	167,500.00	xxxxxxxxx	167,500.00	167,500.00	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for	37-480					Newmarken	xxxxxxxx
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxxxx
(C) With Prior Consent of Least Finance Re				xxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxxx
Total General Appropriations for				xxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,083,413.80	6,972,913.96	- 0	6,972,913.96	6,831,690.83	105,150

ENERAL APPROPRIATIONS	The second second		Appro	priated		Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx
Interest on Bonds	48-930				₩ 2		xxxxxxxxx
Interest on Notes	48-935				#1		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt							xxxxxxxxx
Service - Excluded from "CAPS"	48-999	=	2	<u> </u>	<u> </u>		xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	<u>-</u>		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				ΙΨ		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	_	: =	2	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410					-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,083,413.80	6,972,913.96		6,972,913.96	6,831,690.83	105,150.0
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	42,485,504.95	40,747,771.96	<u> </u>	40,747,771.96	39,848,479.66	863,219.1
(M) Reserve for Uncollected Taxes	50-899	1,317,869.57	1,442,390.65	xxxxxxxxx	1,442,390.65	1,442,390.65	xxxxxxxxx
9. Total General Appropriations	34-499	43,803,374.52	42,190,162.61	=	42,190,162.61	41,290,870.31	863,219.1

Sheet 29

SENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,402,091.15	33,774,858.00	7)2	33,774,858.00	33,016,788.83	758,069.
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	90,000.00	150,000.00		150,000.00	44,850.00	105,150.0
Uniform Construction Code	22-999	<u> </u>				-	-
Shared Service Agreements	42-999			24	2	<u> </u>	-
Additional Appropriations Offset by Revenues	34-303	2,570,000.00	-		-		
Public & Private Programs Offset by Revenues	40-999	2,098,841.80	3,417,176.94		3,417,176.94	3,417,176.94	
Total Operations Excluded from "CAPS"	34-305	4,758,841.80	3,567,176.94		3,567,176.94	3,462,026.94	105,150.
(C) Capital Improvements	44-999	100,000.00	150,000.00	¥ .	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,057,072.00	3,088,237.02		3,088,237.02	3,052,163.89	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	167,500.00	167,500.00	xxxxxxxxx	167,500.00	167,500.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	5 :	5.		+	ű.	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	28		xxxxxxxxx	=	-	xxxxxxxxx
(K) Local District School Purposes	29-410		-		= =	<u>=</u>	xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx	=	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,317,869.57	1,442,390.65	xxxxxxxxx	1,442,390.65	1,442,390.65	xxxxxxxxx
Total General Appropriations	34-499	43,803,374.52	42,190,162.61	-	42,190,162.61	41,290,870.31	863,219.

Sheet 30

DEDICATED WATER EAST UTILITY BUDGET

		Antici	pated	Realized in	
DICATED REVENUES FROM WATER EAST UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	600,000.00	500,000.00	500,000.0	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	Jefre Algenta			
Total Operating Surplus Anticipated	08-500	600,000.00	500,000.00	500,000.0	
Rents	08-503	2,200,000.00	2,200,000.00	2,205,641.4	
Miscellaneous	08-505	10,000.00	25,000.00	10,850.3	
			N		

Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
		A PARTIE IN I			
Deficit (General Budget)	09.540				
Total WATER EAST Utility Revenues	08-549		State of the second		

	II-0+0404040404		Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR WATER EAST UTI	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	750,000.00	750,000.00		750,000.00	615,305.87	34,694.1
Other Expenses	55-502	1,470,184.96	1,450,668.87		1,450,668.87	1,320,568.14	55,100.7
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11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
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11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				<u> </u>		_
Other Expenses	55-502				-		<u> </u>
		However 199					
					-		
							<u> </u>
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510				-		#
Capital Improvement Fund	55-511			xxxxxxxxx	72		-
Capital Outlay	55-512				æ		-
					· ·		-01
					se se		
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520	225,000.00	291,942.98		291,942.98	291,942.98	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				<u> </u>		xxxxxxxxx
Interest on Bonds	55-522	113,406.65	174,388.15		174,388.15	174,388.15	xxxxxxxxx
Interest on Notes	55-523						XXXXXXXXX
NJEIT PRINCIPAL	55-524	155,914.46			<u> -</u>	RIPESAMELLI	xxxxxxxxx
NJEIT INTEREST	55-525	35,493.93			-		xxxxxxxxx
					-		XXXXXXXXXX

			Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
		H.H.Y.IA.R		xxxxxxxxx			xxxxxxxxx	
	8571			xxxxxxxxx			XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540				2		_	
Social Security System (O.A.S.I.)	55-541	60,000.00	58,000.00		58,000.00	43,354.94	14,645.0	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	40,004.04	14,043.0	
					-		<u> </u>	
							-	
Judgements	55-531						XXXXXXXXXX	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXXXX	
Surplus (General Budget)	55-545			xxxxxxxxx	-		XXXXXXXXX	
TOTAL WATER EAST UTILITY APPROPRIATIONS	55-599	2,810,000.00	2,725,000.00	\$ <u>**</u>	2,725,000.00	2,445,560.08	104,439.9	

DEDICATED SEWER EAST UTILITY BUDGET

		Antici	pated	Realized in	
EDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	800,000.00	800,000.00	800,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	800,000.00	800,000.00	800,000.00	
Rents	08-503	3,500,000.00	3,495,000.00	3,750,311.66	
Miscellaneous	08-505	22,000.00	30,000.00	23,325.60	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Deficit (General Budget)	08-549				
Total SEWER EAST Utility Revenues	08-599	4,322,000.00	4,325,000.00	4,573,637.26	

	741 \$7804 PT (2880 00)		Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Salaries & Wages	55-501							
Other Expenses	55-502				-			
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	10-000000-04-04		Appro		Expended 2021		
11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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			Approp	priated		Expended 2021	
11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	700,000.00		700,000.00	640,283.94	59,716.0
Other Expenses	55-502	3,447,000.00	3,565,000.00		3,565,000.00	3,350,735.89	214,264.1
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	<u> </u>		
Capital Outlay	55-512				Ħ.		
Debt Service:	xxxxxx	xxxxxxxxx	VVVVVVVVV	- WWW.WWW.WW	-		NA CHAIL SHAN SHAN ANN THOM SHOW A SHAN
Payment on Bond Principal		********	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	55-520						XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523				-		XXXXXXXXX
					<u>-</u>		XXXXXXXXX
					-		XXXXXXXXX
	200	Sheet 3					XXXXXXXXX

			Appro	priated		Expended 2021	
11. APPROPRIATIONS FOR SEWER EAST UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	+		xxxxxxxxx
				XXXXXXXXX	5		xxxxxxxxx
				xxxxxxxxx	□		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	<u>-</u>		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-	AAAAAAAA	
Social Security System (O.A.S.I.)	55-541	75,000.00	60,000.00		60,000.00	45,284.71	14,715.2
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	10,20 1.1	-
			III - IMBERIANA		-		<u> </u>
					-		
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx			XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,322,000.00	4,325,000.00		4,325,000.00	4,036,304.54	288,695.46

DEDICATED WATER WEST UTILITY BUDGET

	Antici	pated	Realized in
FCOA	2022	2021	Cash in 2021
08-501	700,000.00	750,000.00	750,000.0
08-502			
08-500	700,000.00	750,000.00	750,000.00
08-503	2,090,000.00	2,070,000.00	2,120,703.94
08-505	50,000.00	20,000.00	89,866.59
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			, 400 j. jajo
08-549			
	08-502 08-503 08-505 XXXXXX	FCOA 2022 08-501 700,000.00 08-502 700,000.00 08-503 2,090,000.00 08-505 50,000.00 XXXXXX XXXXXXXXXX	08-501 700,000.00 750,000.00 08-502

			Appro	priated		Expended 2021	
11. APPROPRIATIONS FOR WATER WEST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
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	65.14 XY				-		<u> </u>
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			Appro	priated		Expended 2021	
11. APPROPRIATIONS FOR WATER WEST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	244/2012/04/2012/05/2012		Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR WATER WEST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Salaries & Wages	55-501	700,000.00	600,000.00		600,000.00	524,036.85	75,963.1	
Other Expenses	55-502	1,405,258.51	1,384,400.00		1,384,400.00	1,117,475.07	266,924.93	
					2			
					н.			
Capital Improvements:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Down Payments on Improvements	55-510) .		-	
Capital Improvement Fund	55-511			xxxxxxxxx	<u> </u>		_	
Capital Outlay	55-512						<u> </u>	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- XXXXXXXXXX	xxxxxxxxx	- XXXXXXXXXX	
Payment on Bond Principal	55-520	370,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	500,000.00	XXXXXXXXX	
Interest on Bonds	55-522	311,741.49	445,600.00		445,600.00	445,600.00	XXXXXXXXXX	
Interest on Notes	55-523				-	110,000.00	XXXXXXXXX	
						GATE OF THE	XXXXXXXXXX	
					_		XXXXXXXXXX	
							XXXXXXXXXX	

W.S. Wester Student Market E. S.			Appro	priated		Expend	ed 2021
11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx	<u> </u>		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	y-		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				<u> </u>		_
Social Security System (O.A.S.I.)	55-541	53,000.00	50,000.00		50,000.00	40,219.42	9,780.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	10,210.42	5,760.
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Judgements	55-531				-		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	7 <u>4</u>		XXXXXXXXX
TOTAL WATER WEST UTILITY APPROPRIATIONS	55-599	2,840,000.00	2,840,000.00		2,840,000.00	2,487,331.34	352,668.6

DEDICATED SEWER WEST UTILITY BUDGET

	SUMMERS SERVED AS A SERVED AS	Antici	pated	Realized in	
DICATED REVENUES FROM SEWER WEST UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	100,000.00	250,000.00	250,000.0	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	100,000.00	250,000.00	250,000.0	
Rents	08-503				
		2,200,000.00	2,200,000.00	2,283,681.3	
Miscellaneous	08-505	60,000.00	60,000.00	65,490.7	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Sovernement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Deficit (General Budget)	08-549				
Total SEWER WEST Utility Revenues	08-599	2,360,000.00	2,510,000.00	2,599,172.13	

11 APPROPRIATIONS FOR SEWER WITH	0.00000000	27-	Appro	opriated		Expended 2021	
11. APPROPRIATIONS FOR SEWER WEST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501			B/Essale/Inst	-		***************************************
Other Expenses	55-502				2		
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2021 By ergency opriation	Total for 2021 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged XXXXXXXXXX	Reserved
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			Appro	priated		Expend	ed 2021
11. APPROPRIATIONS FOR SEWER WEST UTIL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501	450,000.00	500,000.00		500,000.00	466,435.43	33,564.5
Other Expenses	55-502	1,561,644.13	1,616,000.00		1,616,000.00	1,615,295.78	704.2
	2034				-	MONE Visitory	
					-		-
	Michig				<u> </u>		-
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Down Payments on Improvements	55-510				<u>=</u>		=8
Capital Improvement Fund	55-511			xxxxxxxxx	#		
Capital Outlay	55-512	HE REMARKS					-
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					-		: **
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	260,000.00	239,000.00		239,000.00	239,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				2		XXXXXXXXX
Interest on Bonds	55-522	48,355.87	115,000.00		115,000.00	115,000.00	xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
							xxxxxxxxx
	he field				-		xxxxxxxxx
					-		xxxxxxxxx

Marie To Superior de Courtina d'Albrester : respectes d'Asparativa contra establista de l'Asparativa de Courtina d	WA COCO CO			Expended 2021			
11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	<u> </u>		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
	TELES.			xxxxxxxxx	<u> </u>		xxxxxxxxx
	73-T-811			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	. 12		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				_		
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	34,461.91	5,538.0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					<u> </u>		
	MIR						
Judgements	55-531			Burn Br Ell	<u> </u>		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	π.		XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	-		XXXXXXXXX
TOTAL SEWER WEST UTILITY APPROPRIATIONS	55-599	2,360,000.00	2,510,000.00	-	2,510,000.00	2,470,193.12	39,806.88

DEDICATED ASSESSMENT BUDGET

		Anticip	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	2			
		Appropriated		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	51-920			- and of offeringer	
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999				

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Antici	Realized in		
14. DEDICATED REVENUES FROM		2022	2021	Cash in 202	
Assessment Cash	52-101				
Deficit (Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899			-	
		Appropriated		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	52-920			- I I I I I I I I I I I I I I I I I I I	
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999		INCOME.		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	<u> </u>	
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-:		

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;	
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	
re hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."	

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS					
Cash and Investments	1110100	10,865,498.18			
Due from State of N.J.(c. 20, P.L. 1961)	1111000	299,740.09			
Federal and State Grants Receivable	1110200	762,597.30			
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx			
Taxes Receivable	1110300	1,117,608.94			
Tax Title Lien Receivable	1110400	404,612.57			
Property Acquired by Tax Title Lien Liquidation	1110500	9,975,602.88			
Other Receivables	1110600	1,733,175.84			
Deferred Charges Required to be in 2022 Budget	1110700	232,500.00			
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800				
Total Assets	1110900	25,391,335.80			

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,178,522.24
Reserves for Receivables	2110200	11,730,324.39
Surplus	2110300	6,482,489.17
Total Liabilities, Reserves and Surplus	xxxxxx	25,391,335.80

School Tax Levy Unpaid	2220170	0.30
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.30

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,284,569.39	7,283,022.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2021: 98.58%, 2020: 98.43%)	2310200	90,610,091.03	87,581,180.47
Delinquent Taxes	2310300	1,590,952.17	1,204,008.30
Other Revenues and Additions to Income	2310400	18,157,569.91	12,191,202.32
Total Funds	2310500	115,643,182.50	108,259,413.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	xxxxxxx	xxxxxxx
Municipal Appropriations	2310600	40,711,698.83	36,208,662.23
School Taxes (Including Local and Regional)	2310700	50,264,019.00	49,335,094.00
County Taxes (Including Added Tax Amounts)	2310800	17,490,121.70	16,862,210.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	694,853.80	568,876.85
Total Expenditures and Tax Requirements	2311100	109,160,693.33	102,974,843.70
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	109,160,693.33	102,974,843.70
Surplus Balance, December 31	2311400	6,482,489.17	5,284,569.39

^{*}Nearest even percentage may be used

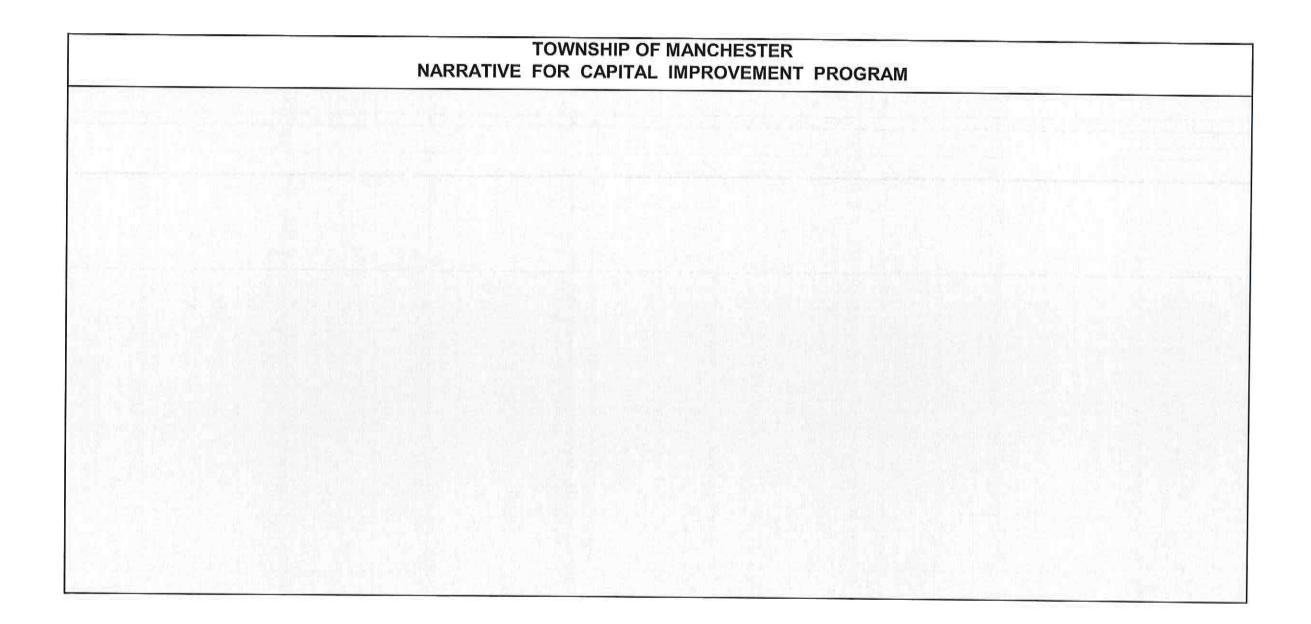
Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,482,489.17
Current Surplus Anticipated in 2022 Budget	2311600	3,675,000.00
Surplus Balance Remaining	2311700	2,807,489.17

			2022		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
No bond ordinances are planned this year.
 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
3 years. (Population under 10,000)
x 6 years. (Over 10,000 and all county governments)
years exceeding minimum time period.
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



CAPITAL BUDGET (Current Year Action) 2022

Local Unit

1 PROJECT TITLE	2	3	4 AMOUNTS	PLAN	NED FUNDING SE	RVICES FOR	CURRENT YEAR -	2022	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Various Land Purchases for Open Space		4,000,000.00	LE VENTERAL				4,000,000.00	Addionzed	TEARS
Public Works Equipment		2,425,000.00			121,250.00	4.11	1,000,000.00	2,303,750.00	
Stormwater Drainage		701,000.00	hi i in '- i		35,050.00		LEGIC CO	665,950.00	
Police Technology		350,000.00						665,930.00	250,000,00
Communcation Upgrade		500,000.00							350,000.00
Paving		2,000,000.00			50,000.00			050 000 00	500,000.00
Technology Upgrades	II ELLYARI	400,000.00			4,000.00			950,000.00	1,000,000.00
Police Vehicles		300,000.00			4,000.00			76,000.00	320,000.00
Purchase of Meters		5,000,000.00							300,000.00
EMS Equipment		1,500,000.00			7,500.00			2,500,000.00	2,500,000.00
Fire Equipment		800,000.00			5,000.00			142,500.00	1,350,000.00
Purchase of Body Cameras		210,000.00	- 01 Jan 1974		5,000.00			95,000.00	700,000.00
Western Services Area Upgrades to Utilities		2,500,000.00							210,000.00
Eastern Service Area Upgrade to Utilities		2,500,000.00	IL PERM						2,500,000.00
Document Scanning for Records Retention	Vereit	30,000.00			1.500.00				2,500,000.00
Purchase of 2 Ambulances		850,000.00			1,500.00			28,500.00	
Police Equipment	JUL DIA	215,000.00			42,500.00			807,500.00	
Program for Cloud Base Plan Review & Office Renovations	LUG CO	40,000.00			10,750.00			204,250.00	
TOTAL - THIS PAGE	xxxxx	24,321,000.00			2,000.00 279,550.00		4,000,000.00	38,000.00 7,811,450.00	12,230,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF MANCHESTER 4 6 2 3 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 AMOUNTS TO BE PROJECT TITLE **ESTIMATED** PROJECT RESERVED 5a 5b 5c 5d 5e FUNDED IN TOTAL NUMBER IN PRIOR 2022 Budget Capital Capital Grants in Aid and Debt **FUTURE** COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized **YEARS** DPW Building Block Heater and Electical Work 30,000.00 1,500.00 28,500.00

1,500.00

C - 3

28,500.00

30,000.00

XXXXX

TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	104443	HIP OF MANCH	ESIEK
	2	3	4 AMOUNTS	PLAN	NED FUNDING SE	RVICES FOR	CURRENT YEAR -	2022	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
A STATE OF THE STA	M BEETE	74							
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			Tito Sulph						4
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				I CILLER TO IN					
TOTAL - ALL PROJECTS	xxxxx	24,351,000.00		12	281,050.00		4,000,000.00	7,839,950.00	12,230,000.00

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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

						Local Offic		SHIP OF MANCH	ESTER
1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Land Purchases for Open Space		4,000,000.00							
Public Works Equipment		2,425,000.00						The street of the street	
Stormwater Drainage		701,000.00						THE HALL BUILD	
Police Technology		350,000.00					VIEW CONTRACT		
Communcation Upgrade		500,000.00			Taren lave				
Paving		2,000,000.00							h
Technology Upgrades		400,000.00				None Ex S			
Police Vehicles		300,000.00			HETOOM H	DETENDED			
Purchase of Meters		5,000,000.00		7711					
EMS Equipment		1,500,000.00					Minima and the		
Fire Equipment		800,000.00				G. Walter St.			
Purchase of Body Cameras		210,000.00							
Western Services Area Upgrades to Utilities		2,500,000.00							
Eastern Service Area Upgrade to Utilities		2,500,000.00							
Document Scanning for Records Retention		30,000.00							
Purchase of 2 Ambulances		850,000.00				FRANKSIVE			
Police Equipment		215,000.00							
Program for Cloud Base Plan Review & Office Renovations		40,000.00			APTERNIE III				
TOTAL - THIS PAGE	xxxxx	24,321,000.00	xxxxxxxxx		_		285	20	

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

						Local Ollit		ISHIP OF MANCH	ESTER
1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
PW Building Block Heater and Electical Work		30,000.00					TO EXCUSUA		
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OTAL - THIS PAGE		20,000,00	VVVVVVVVV			et was Mill	mar turing contr	at we distill it in	
TOTAL - THIS PAGE	xxxxx	30,000.00	XXXXXXXXX	2	<u> </u>				

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

				10WNSHIP OF MANCHESTER									
Ĩ	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027				
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					14 - 25, 14844.			1 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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									THE PERSON				
		<u> </u>				New York							
		<u> </u>					I K MIN S						
TOTAL - ALL PROJECTS	xxxxx	24,351,000.00	xxxxxxxxx	<u> </u>			-	_					

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MANCHESTER

_ 1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Land Purchases for Open Space	4,000,000.00			200,000.00						DALL THE
Public Works Equipment	2,425,000.00			121,250.00						
Stormwater Drainage	701,000.00			35,050.00						
Police Technology	350,000.00			17,500.00						
Communication Upgrade	500,000.00			25,000.00			A DECEMBER OF	AT DELENY		
Paving	2,000,000.00			100,000.00						
Technology Upgrades	400,000.00			20,000.00	AL BALLET			EXTREMISE		
Police Vehicles	300,000.00			15,000.00						
Purchase of Meters	5,000,000.00		TRACE TO	250,000.00						
EMS Equipment	1,500,000.00			75,000.00						
Fire Equipment	800,000.00	45-5-6		40,000.00						
Purchase of Body Cameras	210,000.00			10,500.00						
Western Services Area Upgrades to Utilities	2,500,000.00			125,000.00						
Eastern Service Area Upgrade to Utilities	2,500,000.00			125,000.00		The same				
Document Scanning for Records Retention	30,000.00			1,500.00						
Purchase of 2 Ambulances	850,000.00			42,500.00						
Police Equipment	215,000.00			10,750.00						
Program for Cloud Base Plan Review & Office Renovations	40,000.00			2,000.00						
TOTAL - THIS PAGE	24,321,000.00		(a)	1,216,050.00			21			

C - 5

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWN	ISHIP OF MANCHE	STER
1 Project Title	2		ROPRIATIONS	4	5	6	BONDS AND NOTES			
	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
DPW Building Block Heater and Electical Work	30,000.00	WIETEN THE	N Tall Ten	1,500.00					U. H. L. KING	2012
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		Stephen Tari	1447/1-318							50 Y Y E I
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OTAL - THIS PAGE	30,000.00			1,500.00	2					

C - 5

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
								Commence of		
					TILAT V.					
	1						Mary Every			
								CY (-m.7)		
	<u> </u>							EUERAU YZIUN		
								TWO STATES		
	18									
										V 1
								385 B B		
	*									
							175 II, IS 14 E			
OTAL - ALL PROJECTS	24,351,000.00	+	141	1,217,550.00			5	-		

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

(a) \$ (b) \$ (c) \$ (d) \$ (e) \$ (f) \$	MANCHESTE all constitute an ap 24,016,562.72	ppropriation for the purposes (Item 2 below) for municipal (Item 3 below) for school pu (Item 4 below) to be added t Type II School D	purposes, and rposes in Type I School the certificate of ambistricts only (N.J.S.A. mmary of general reversetion, Farmland and Trust Fund Levy	ol Districts only (N.J.S.A ount to be raised by taxa 18A:9-3) and certificatio enues and appropriation	that the iations, and authorized the second	ation of the a ed by taxation purposes in	mount of	e set	forth is hereby
(a) \$ (b) \$ (c) \$ (d) \$ (e) \$ (f) \$	24,016,562.72 - - - 423,862.00	(Item 2 below) for municipal (Item 3 below) for school pur (Item 4 below) to be added to Type II School E the following sur (Sheet 43) Open Space, Rec (Sheet 44) Arts and Culture	purposes, and rposes in Type I School the certificate of ambistricts only (N.J.S.A. mmary of general reversetion, Farmland and Trust Fund Levy	ol Districts only (N.J.S.A ount to be raised by taxa 18A:9-3) and certificatio enues and appropriation	iations, and authoriz 18A:9-2) to be raise tion for local school n to the County Boar s.	ation of the a ed by taxation purposes in	mount of	:	orar is nereby
(a) \$ (b) \$ (c) \$ (d) \$ (e) \$ (f) \$	24,016,562.72 - - - 423,862.00	(Item 2 below) for municipal (Item 3 below) for school pur (Item 4 below) to be added to Type II School E the following sur (Sheet 43) Open Space, Rec (Sheet 44) Arts and Culture	purposes, and rposes in Type I School the certificate of ambistricts only (N.J.S.A. mmary of general reversetion, Farmland and Trust Fund Levy	ol Districts only (N.J.S.A ount to be raised by taxa 18A:9-3) and certificatio enues and appropriation	18A:9-2) to be raise tion for local school n to the County Boar	ed by taxation	n and,		
5-005-			Experience of the Control of the Con						
(Insert last	PED VOTE name)					Abstained			
		Ayes	Nay	s					
						Absent			
1. General Re	evenues	s	UMMARY OF REV	/ENUES					
	us Anticipated	X-0-20					08-100	\$	3,675,000.00
	llaneous Revenues						13-099	\$	15,111,811.80
	pts from Delinquent						15-499	\$	1,000,000.00
2. AMOUNT	O BE RAISED BY	TAXATION FOR MUNICIPAL	PURPOSED (Item 6(a)	, Sheet 11)			07-190	\$	24,016,562.72
3. AMOUNT	O BE RAISED BY	TAXATION FOR SCHOOLS	<u>IN TYPE I</u> SCHOOL D	DISTRICTS ONLY:				1	m 1/0 10/002.12
	6, Sheet 42	0.4.404.4.40			07-195	\$		1	
item	6(b), Sheet 11 (N.J.				07-191	\$	-	1	
1 To Do Adde	A TO THE CERTIFIE	TO BE RAISED BY TAXATIO	N FOR SCHOOLS IN	TYPE I SCHOOL DISTR	CTS ONLY			\$	
4. TO Be Adde	6(b) Short 11 (N)	CATE FOR THE AMOUNT TO B	E RAISED BY TAXATIO	N FOR <u>SCHOOLS IN TYP</u>	II SCHOOL DISTRIC	TS ONLY:			7
	6(b), Sheet 11 (N.J.						07-191		
Total Reve		AXATION MINIMUM LIBRARY T	AX				07-192	\$	<u>.</u>
Total Neve	ilues			ot 41			13-299	\$	43,803,374.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 28,495,745.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,906,346.15
(g) Cash Deficit	46-885	s -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,758,841.80
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,057,072.00
(e) Deferred Charges - Municipal	46-999	\$ 167,500.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,317,869.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,803,374.52
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by to appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government of the Certified by me this day of, 2022,	he same title o	day of

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	22/08/2004-27					Appropriated		Expended 2021	
FROM TRUST FUND		Anticip 2022	2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	423,862.00	421,699.00	421,699.00	Development of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
					Salaries & Wages	54-385-1				нанананан
Interest Income	54-113	2,000.00	8,000.00	2,378.98	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101	400,000.00			Salaries & Wages	54-375-1				
					Other Expenses	54-372-2	367,133.11	300,030.00	280,431.27	19,598.7
					Historic Preservation:		xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1		TENT		-
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				2
Total Trust Fund Revenues:	54-299	825,862.00	429,699.00	424,077.98	Acquisition of Farmland	54-916-2				
	Summary	of Program		* * · · · · · · · · · · · · · · · · ·	Down Payments on Improvements	54-902-2				
			7/1/2		Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Rate Assessed: \$			(Da	0.0100	Payment of Bond Principal	54-920-2	380,500.00	368,800.00	368,800.00	xxxxxxxxx
			فساحت	5,689,290.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
			348.		Interest on Bonds	54-930-2	78,228.89	99,502.44	99,502.44	xxxxxxxxx
Recreation land preserved in 2021:		(Acros)		Interest on Notes	54-935-2				xxxxxxxxx	
20 1 1 21 2001			(Acr	05)	Reserve for Future Use	54-950-2				2000000000
Farmland preserved in 2021:			(Acre	99)	Total Trust Fund Appropriations:	54-499	825,862.00	768,332.44	748,733.71	19,598.73

Sheet 43

TOWNSHIP OF MANCHESTER

ARTS AND CULTURE TRUST FUND

PEDICATED REVENUES FROM TRUST FUND Amount to be Raised	FCOA	Anticipated		Poolized in	ADDDODDIATIONS		Appropriated		Expended 2021	
		2022	2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	for 2022	for 2021	Paid or Charged	
By Taxation	56-190		WDUIN		xxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	Reserved
Masing the region of									AAAAAAAAA	********
Reserve Funds:	56-101									
					Michaelmannin					-
otal Trust Fund Revenues:	56-299	•								-
	- W-	of Program							A - 1 - 1 - 1 - 1 - 1	
ear Referendum Passed/Implen		Objective of the Contract of								
Rate Assessed:		\$	(C	Pate)						-
Total Tax Collected to date:		Ĭ-				MOLEN-HOVE				-
Total Expended to date:		\$_								
						p'ubay.			recensions.	<u> </u>
					MARKETT CONTRA				DESCRIPTION OF	_
					Total Trust Fund Appropriations: Sheet 44	56-499	_	<u> </u>		

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contra	acting Unit:	TOWNSHIP OF MANCHESTER	Ye	ar Ending:	December 31, 2021	
The following is a complease consult N.J.A.C. 5:30-1	plete list of all o 1.1 et seq. Ple	hange orders which caused the originally a ase identify each change order by name or	warded contract price to be exceed the project.	ded by more than	20 percent. For regulatory deta	iils
For each change order	listed above, s	ubmit with introduced budget a copy of the	governing body resolution authorizi	ng the change or	der and an Affidavit of Publication	on for
ne newspaper notice required	hange order ex	0-11.9(d). (Affidavit must include a copy o ceeding the 20 percent threshold for the ye	the newspaper notice.)	123	nd certify below.	an and
	5/9/2022 Date	LILIUS.	-	ina T. Martin Clerk of the Go	verning Body	

Sheet 45